

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

DESCRIPCIÓN	PRESUPUESTO LEY	TRASLADOS	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	EJECUCIÓN ACUMULADA	CONTRATO POR EJECUTAR	BLOQUEO ANUAL	TOTAL EJECUCIÓN	SALDO DISPONIBLE A LA FECHA	SALDO POR ASIGNAR	SALDO ANUAL	PAGADO	% EJECUCIÓN ACUMULADA	% EJEC: TOTAL ANUEAL	% EJEC:TOTAL AUTORIZADO
TOTAL	73,838,279.00	(13,092,069.00)	60,746,210.00	58,450,055.00	49,981,139.43	3,556,125.84	1,903,747.35	55,441,012.62	6,565,168.22	2,296,155.00	5,305,197.38	40,776,939.84	86%	91%	95%
0 FUNCIONAMIENTO	55,962,959.00	(15,575,293.00)	40,387,666.00	38,091,511.00	34,956,535.27	114,535.79	729,117.46	35,800,188.52	2,405,858.27	2,296,155.00	4,587,477.48	31,356,624.77	92%	89%	94%
0 SERVICIOS PERSONALES	32,274,866.00	(127,614.00)	32,147,252.00	29,880,040.00	27,395,148.40	0.00	365,707.02	27,760,855.42	2,119,184.58	2,267,212.00	4,386,396.58	24,938,942.18	92%	86%	93%
000 SUELDOS	25,798,620.00	(385,921.00)	25,412,699.00	23,488,797.00	22,694,732.50	0.00	0.00	22,694,732.50	794,064.50	1,923,902.00	2,717,966.50	20,418,784.47	97%	89%	97%
001 PERSONAL FIJO	23,767,284.00	(185,921.00)	23,581,363.00	21,826,739.00	21,174,902.94	0.00	0.00	21,174,902.94	651,836.06	1,754,624.00	2,406,460.06	19,057,788.92	97%	90%	97%
002 PERSONAL TRANSITORIO	2,031,336.00	(200,000.00)	1,831,336.00	1,662,058.00	1,519,829.56	0.00	0.00	1,519,829.56	142,228.44	169,278.00	311,506.44	1,360,995.55	91%	83%	91%
030 GASTOS DE REPRESENTACIÓN FIJOS	180,000.00	0.00	180,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	15,000.00	15,000.00	150,000.00	100%	92%	100%
050 XIII MES	1,551,550.00	40,856.00	1,592,406.00	1,592,406.00	980,186.50	0.00	51.94	980,238.44	612,167.56	0.00	612,167.56	977,905.55	62%	62%	62%
070 CONTRIBUCIONES A LA SEG. SOCIAL	4,379,948.00	50,307.00	4,430,255.00	4,109,251.00	3,399,944.00	0.00	363,477.10	3,763,421.10	345,829.90	321,004.00	666,833.90	3,392,252.16	83%	85%	92%
071 CUOTA PATRONAL DE SEGURO SOCIAL	3,367,855.00	(11,833.00)	3,356,022.00	3,112,852.00	2,621,859.59	0.00	277,645.47	2,899,505.06	213,346.94	243,170.00	456,516.94	2,615,845.53	84%	86%	93%
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	389,267.00	25,383.00	414,650.00	385,393.00	306,821.97	0.00	33,785.22	340,607.19	44,785.81	29,257.00	74,042.81	305,672.81	80%	82%	88%
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	544,972.00	36,233.00	581,205.00	539,100.00	432,001.02	0.00	47,715.17	479,716.19	59,383.81	42,105.00	101,488.81	431,694.62	80%	83%	89%
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	77,854.00	524.00	78,378.00	71,906.00	39,261.42	0.00	4,331.24	43,592.66	28,313.34	6,472.00	34,785.34	39,039.20	55%	56%	61%
080 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERSONALES	0.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0%	0%	0%
081 GRATIFICACIÓN O AGUINALDO	0.00	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0%	0%	0%
090 CR. REC. POR SERV. PERSONALES	364,748.00	(102,856.00)	261,892.00	254,586.00	155,285.40	0.00	2,177.98	157,463.38	97,122.62	7,306.00	104,428.62	0.00	61%	60%	62%
091 SUELDOS	271,348.00	(55,856.00)	215,492.00	209,242.00	130,417.63	0.00	1,880.00	132,297.63	76,944.37	6,250.00	83,194.37	0.00	62%	61%	63%
096 XIII MES	55,000.00	(50,000.00)	5,000.00	5,000.00	1,022.08	0.00	0.00	1,022.08	3,977.92	0.00	3,977.92	0.00	20%	20%	20%
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS PERS	0.00	3,000.00	3,000.00	3,000.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	100.00	0.00	97%	97%	97%
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	38,400.00	0.00	38,400.00	37,344.00	20,945.69	0.00	297.98	21,243.67	16,100.33	1,056.00	17,156.33	0.00	56%	55%	57%
1 SERVICIOS NO PERSONALES	18,267,893.00	(13,210,966.00)	5,056,927.00	5,027,984.00	4,664,826.78	114,535.79	169,053.66	4,948,416.23	194,103.56	28,943.00	108,510.77	4,138,815.23	93%	98%	98%
100 ALQUILERES	622,450.00	137,463.00	759,913.00	750,374.00	475,145.15	114,535.79	168,978.36	758,659.30	106,250.49	9,539.00	1,253.70	404,274.86	63%	100%	101%
101 DE EDIFICIOS Y LOCALES	578,450.00	77,020.00	655,470.00	645,931.00	370,710.69	114,535.79	168,978.36	654,224.84	106,241.95	9,539.00	1,245.16	355,710.70	57%	100%	101%
102 DE EQUIPO ELECTRÓNICO	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
103 DE EQUIPO DE OFICINA	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
104 DE EQUIPO DE PRODUCCIÓN	30,000.00	(17,362.00)	12,638.00	12,638.00	12,636.17	0.00	0.00	12,636.17	1.83	0.00	1.83	9,389.91	100%	100%	100%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE NOVIEMBRE A DICIEMBRE DE 2021



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

105 DE EQUIPO DE TRANSPORTE	0.00	87,410.00	87,410.00	87,410.00	87,404.10	0.00	0.00	87,404.10	5.90	0.00	5.90	37,921.95	100%	100%	100%
109 OTROS ALQUILERES	10,000.00	(5,605.00)	4,395.00	4,395.00	4,394.19	0.00	0.00	4,394.19	0.81	0.00	0.81	1,252.30	100%	100%	100%
110 SERVICIOS BASICOS	326,713.00	38,887.00	365,600.00	346,196.00	295,478.84	0.00	0.00	295,478.84	50,717.16	19,404.00	70,121.16	169,307.58	85%	81%	85%
111 AGUA	58,000.00	0.00	58,000.00	53,163.00	43,712.58	0.00	0.00	43,712.58	9,450.42	4,837.00	14,287.42	0.00	82%	75%	82%
113 CORREO	200.00	0.00	200.00	200.00	34.40	0.00	0.00	34.40	165.60	0.00	165.60	30.40	17%	17%	17%
114 ENERGÍA ELÉCTRICA	174,793.00	0.00	174,793.00	160,226.00	147,691.29	0.00	0.00	147,691.29	12,534.71	14,567.00	27,101.71	129,277.56	92%	84%	92%
115 TELECOMUNICACIONES	40,000.00	0.00	40,000.00	40,000.00	11,698.20	0.00	0.00	11,698.20	28,301.80	0.00	28,301.80	10,256.88	29%	29%	29%
116 SERVICIO DE TRANSMISIÓN DE DATOS	53,720.00	15,000.00	68,720.00	68,720.00	68,460.28	0.00	0.00	68,460.28	259.72	0.00	259.72	13,949.74	100%	100%	100%
117 SERVICIO DE TELEFONÍA CELULAR	0.00	23,887.00	23,887.00	23,887.00	23,882.09	0.00	0.00	23,882.09	4.91	0.00	4.91	15,793.00	100%	100%	100%
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	20,680.00	(19,658.00)	1,022.00	1,022.00	484.63	0.00	0.00	484.63	537.37	0.00	537.37	484.63	47%	47%	47%
130 INFORMACIÓN Y PUBLICIDAD	60,000.00	(59,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
131 ANUNCIOS Y AVISOS	10,000.00	(9,607.00)	393.00	393.00	393.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	100%	100%	100%
132 PROMOCIÓN Y PUBLICIDAD	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
140 VIÁTICOS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
141 VIÁTICOS DENTRO DEL PAÍS	15,000.00	60,342.00	75,342.00	75,342.00	75,304.50	0.00	30.00	75,334.50	7.50	0.00	7.50	75,304.50	100%	100%	100%
150 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	1,661.00	11,661.00	11,661.00	11,602.50	0.00	44.50	11,647.00	14.00	0.00	14.00	11,377.50	99%	100%	100%
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	1,596.00	11,596.00	11,596.00	11,538.30	0.00	44.50	11,582.80	13.20	0.00	13.20	11,313.30	100%	100%	100%
154 TRANSPORTE DE BIENES	0.00	65.00	65.00	65.00	64.20	0.00	0.00	64.20	0.80	0.00	0.80	64.20	99%	99%	99%
160 SERV. COMERCIALES Y FINANCIEROS	4,085,139.00	(3,999,869.00)	85,270.00	85,270.00	83,835.68	0.00	0.00	83,835.68	1,434.32	0.00	1,434.32	78,488.46	98%	98%	98%
164 GASTOS DE SEGUROS	610,000.00	(607,704.00)	2,296.00	2,296.00	2,296.00	0.00	0.00	2,296.00	0.00	0.00	0.00	2,296.00	100%	100%	100%
165 SERVICIOS COMERCIALES	0.00	17,510.00	17,510.00	17,510.00	17,452.35	0.00	0.00	17,452.35	57.65	0.00	57.65	17,452.35	100%	100%	100%
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	3,475,139.00	(3,409,675.00)	65,464.00	65,464.00	64,087.33	0.00	0.00	64,087.33	1,376.67	0.00	1,376.67	58,740.11	98%	98%	98%
170 CONSULTORÍAS Y SERV. ESPECIALES	170,400.00	(170,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
171 CONSULTORÍAS	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
172 SERVICIOS ESPECIALES	152,400.00	(152,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
180 MANTENIMIENTO Y REPARACIONES	2,820,512.00	(2,726,134.00)	94,378.00	94,378.00	94,289.20	0.00	0.00	94,289.20	88.80	0.00	88.80	82,474.50	100%	100%	100%
181 MANT. Y REP. DE EDIFICIOS	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	2,775,812.00	(2,682,410.00)	93,402.00	93,402.00	93,313.36	0.00	0.00	93,313.36	88.64	0.00	88.64	81,498.67	100%	100%	100%



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

183 MANT. Y REP. DE MOBILIARIO	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
184 MANT. Y REP. DE OBRAS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	3,000.00	(2,024.00)	976.00	976.00	975.84	0.00	0.00	975.84	0.16	0.00	0.16	975.83	100%	100%	100%
189 OTROS MANTENIMIENTOS Y REPARACIONES	13,700.00	(13,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
190 CR. REC. POR SERVICIOS NO PERSONALES	10,136,999.00	(6,473,651.00)	3,663,348.00	3,663,348.00	3,628,293.28	0.00	0.80	3,628,294.08	35,053.92	0.00	35,053.92	3,317,103.20	99%	99%	99%
191 ALQUILERES	250,000.00	(113,524.00)	136,476.00	136,476.00	101,481.91	0.00	0.00	101,481.91	34,994.09	0.00	34,994.09	101,481.91	74%	74%	74%
192 SERVICIOS BÁSICOS	59,999.00	(30,420.00)	29,579.00	29,579.00	29,578.45	0.00	0.00	29,578.45	0.55	0.00	0.55	29,578.45	100%	100%	100%
193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
194 INFORMACIÓN Y PUBLICIDAD	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
195 VIÁTICOS	5,000.00	3,273.00	8,273.00	8,273.00	8,268.00	0.00	0.00	8,268.00	5.00	0.00	5.00	8,268.00	100%	100%	100%
196 TRANSPORTE DE PERSONAS Y BIENES	10,000.00	4,326.00	14,326.00	14,326.00	14,280.35	0.00	0.00	14,280.35	45.65	0.00	45.65	14,280.35	100%	100%	100%
197 SERVICIOS COMERCIALES Y FINANCIEROS	9,800,000.00	(6,329,608.00)	3,470,392.00	3,470,392.00	3,470,383.17	0.00	0.80	3,470,383.97	8.03	0.00	8.03	3,159,193.09	100%	100%	100%
199 MANTENIMIENTO Y REPARACIÓN	0.00	4,302.00	4,302.00	4,302.00	4,301.40	0.00	0.00	4,301.40	0.60	0.00	0.60	4,301.40	100%	100%	100%
2 MATERIALES Y SUMINISTROS	5,237,200.00	(2,069,253.00)	3,167,947.00	3,167,947.00	2,882,293.38	0.00	194,352.46	3,076,645.84	91,301.16	0.00	91,301.16	2,265,807.02	91%	97%	97%
200 ALIMENTOS Y BEBIDAS	46,300.00	(10,393.00)	35,907.00	35,907.00	31,815.64	0.00	495.00	32,310.64	3,596.36	0.00	3,596.36	22,365.45	89%	90%	90%
201 ALIMENTOS PARA CONSUMO HUMANO	41,500.00	(13,782.00)	27,718.00	27,718.00	24,933.13	0.00	495.00	25,428.13	2,289.87	0.00	2,289.87	17,068.02	90%	92%	92%
203 BEBIDAS	4,800.00	3,389.00	8,189.00	8,189.00	6,882.51	0.00	0.00	6,882.51	1,306.49	0.00	1,306.49	5,297.43	84%	84%	84%
210 TEXTILES Y VESTUARIOS	730,000.00	(69,334.00)	660,666.00	660,666.00	659,399.46	0.00	0.00	659,399.46	1,266.54	0.00	1,266.54	658,097.27	100%	100%	100%
211 ACABADO TEXTIL	5,000.00	(1,267.00)	3,733.00	3,733.00	2,814.80	0.00	0.00	2,814.80	918.20	0.00	918.20	1,512.61	75%	75%	75%
212 CALZADO	75,000.00	74,275.00	149,275.00	149,275.00	148,992.27	0.00	0.00	148,992.27	282.73	0.00	282.73	148,992.27	100%	100%	100%
213 HILADOS Y TELAS	0.00	100.00	100.00	100.00	38.26	0.00	0.00	38.26	61.74	0.00	61.74	38.26	38%	38%	38%
214 PRENDAS DE VESTIR	650,000.00	(154,077.00)	495,923.00	495,923.00	495,920.07	0.00	0.00	495,920.07	2.93	0.00	2.93	495,920.07	100%	100%	100%
219 OTROS TEXTILES Y VESTUARIO	0.00	11,635.00	11,635.00	11,635.00	11,634.06	0.00	0.00	11,634.06	0.94	0.00	0.94	11,634.06	100%	100%	100%
220 COMBUSTIBLES Y LUBRICANTES	1,720,000.00	(847,653.00)	872,347.00	872,347.00	856,528.43	0.00	57.14	856,585.57	15,761.43	0.00	15,761.43	761,519.41	98%	98%	98%
221 DIÉSEL	1,500,000.00	(738,058.00)	761,942.00	761,942.00	751,071.22	0.00	0.00	751,071.22	10,870.78	0.00	10,870.78	671,983.17	99%	99%	99%
222 GAS	10,000.00	(5,354.00)	4,646.00	4,646.00	4,645.39	0.00	0.00	4,645.39	0.61	0.00	0.61	10.95	100%	100%	100%
223 GASOLINA	140,000.00	(116,619.00)	23,381.00	23,381.00	19,774.44	0.00	0.00	19,774.44	3,606.56	0.00	3,606.56	19,774.44	85%	85%	85%
224 LUBRICANTES	70,000.00	11,768.00	81,768.00	81,768.00	80,478.41	0.00	57.14	80,535.55	1,232.45	0.00	1,232.45	69,439.48	98%	98%	98%



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INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

229 OTROS COMBUSTIBLES	0.00	610.00	610.00	610.00	558.97	0.00	0.00	558.97	51.03	0.00	51.03	311.37	92%	92%	92%
230 PRODUCTOS DE PAPEL Y CARTÓN	67,000.00	(33,634.00)	33,366.00	33,366.00	33,173.45	0.00	0.00	33,173.45	192.55	0.00	192.55	26,889.61	99%	99%	99%
231 IMPRESOS	19,000.00	(4,368.00)	14,632.00	14,632.00	14,620.64	0.00	0.00	14,620.64	11.36	0.00	11.36	11,013.12	100%	100%	100%
232 PAPELERÍA	35,000.00	(16,827.00)	18,173.00	18,173.00	18,002.52	0.00	0.00	18,002.52	170.48	0.00	170.48	15,326.20	99%	99%	99%
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	13,000.00	(12,439.00)	561.00	561.00	550.29	0.00	0.00	550.29	10.71	0.00	10.71	550.29	98%	98%	98%
240 PRODUCTOS QUÍMICOS Y CONEXOS	205,000.00	(154,700.00)	50,300.00	50,300.00	48,168.41	0.00	962.08	49,130.49	1,169.51	0.00	1,169.51	37,569.74	96%	98%	98%
242 INSECTICIDAS, FUMIGANTES Y OTROS	10,000.00	(4,742.00)	5,258.00	5,258.00	5,081.03	0.00	0.00	5,081.03	176.97	0.00	176.97	5,081.03	97%	97%	97%
243 PINTURAS, COLORANTES Y TINTES	25,000.00	(17,263.00)	7,737.00	7,737.00	7,379.96	0.00	150.05	7,530.01	206.99	0.00	206.99	2,607.56	95%	97%	97%
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
249 OTROS PRODUCTOS QUÍMICOS	165,000.00	(127,695.00)	37,305.00	37,305.00	35,707.42	0.00	812.03	36,519.45	785.55	0.00	785.55	29,881.15	96%	98%	98%
250 MATERIALES PARA CONST. Y MANTENIMIENTO	302,000.00	(249,179.00)	52,821.00	52,821.00	42,635.47	0.00	148.92	42,784.39	10,036.61	0.00	10,036.61	25,781.91	81%	81%	81%
252 CEMENTO	8,000.00	(6,878.00)	1,122.00	1,122.00	962.52	0.00	0.01	962.53	159.47	0.00	159.47	292.17	86%	86%	86%
253 MADERA	5,000.00	(4,188.00)	812.00	812.00	676.82	0.00	0.02	676.84	135.16	0.00	135.16	243.29	83%	83%	83%
254 MATERIAL DE FONTANERÍA	5,000.00	(2,078.00)	2,922.00	2,922.00	2,627.69	0.00	0.10	2,627.79	294.21	0.00	294.21	687.19	90%	90%	90%
255 MATERIAL ELÉCTRICO	16,000.00	(1,820.00)	14,180.00	14,180.00	12,143.41	0.00	7.10	12,150.51	2,029.49	0.00	2,029.49	10,208.47	86%	86%	86%
256 MATERIAL METÁLICO	250,000.00	(231,119.00)	18,881.00	18,881.00	12,151.57	0.00	141.61	12,293.18	6,587.82	0.00	6,587.82	4,259.53	64%	65%	65%
257 PIEDRA Y ARENA	8,000.00	(6,700.00)	1,300.00	1,300.00	504.01	0.00	0.02	504.03	795.97	0.00	795.97	49.11	39%	39%	39%
259 OTROS MATERIALES DE CONSTRUCCIÓN	10,000.00	3,604.00	13,604.00	13,604.00	13,569.45	0.00	0.06	13,569.51	34.49	0.00	34.49	10,042.15	100%	100%	100%
260 PRODUCTOS VARIOS	46,500.00	12,143.00	58,643.00	58,643.00	54,120.62	0.00	1,271.17	55,391.79	3,251.21	0.00	3,251.21	43,215.79	92%	94%	94%
262 HERRAMIENTAS E INSTRUMENTOS	30,000.00	(23,423.00)	6,577.00	6,577.00	3,287.35	0.00	478.30	3,765.65	2,811.35	0.00	2,811.35	2,123.60	50%	57%	57%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	2,500.00	36,781.00	39,281.00	39,281.00	38,423.89	0.00	792.87	39,216.76	64.24	0.00	64.24	30,662.11	98%	100%	100%
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	6,000.00	(2,480.00)	3,520.00	3,520.00	3,395.40	0.00	0.00	3,395.40	124.60	0.00	124.60	3,006.67	96%	96%	96%
269 OTROS PRODUCTOS VARIOS	8,000.00	1,265.00	9,265.00	9,265.00	9,013.98	0.00	0.00	9,013.98	251.02	0.00	251.02	7,423.41	97%	97%	97%
270 ÚTILES Y MATERIALES DIVERSOS	697,857.00	(456,468.00)	241,389.00	241,389.00	131,617.74	0.00	68,692.88	200,310.62	41,078.38	0.00	41,078.38	81,999.54	55%	83%	83%
271 ÚTILES DE COCINA Y COMEDOR	1,100.00	324.00	1,424.00	1,424.00	223.36	0.00	0.00	223.36	1,200.64	0.00	1,200.64	221.50	16%	16%	16%
272 ÚTILES DEPORTIVOS Y RECREATIVOS	3,000.00	(2,926.00)	74.00	74.00	73.67	0.00	0.00	73.67	0.33	0.00	0.33	73.67	100%	100%	100%
273 ÚTILES DE ASEO Y LIMPIEZA	465,001.00	(310,545.00)	154,456.00	154,456.00	91,762.26	0.00	32,273.88	124,036.14	30,419.86	0.00	30,419.86	52,438.29	59%	80%	80%
274 ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%

INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

275 ÚTILES Y MATERIALES DE OFICINA	70,383.00	(40,308.00)	30,075.00	30,075.00	20,765.10	0.00	0.00	20,765.10	9,309.90	0.00	9,309.90	10,528.36	69%	69%	69%
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	150,000.00	(95,275.00)	54,725.00	54,725.00	18,305.18	0.00	36,419.00	54,724.18	0.82	0.00	0.82	18,305.18	33%	100%	100%
279 OTROS ÚTILES Y MATERIALES	5,373.00	(4,738.00)	635.00	635.00	488.17	0.00	0.00	488.17	146.83	0.00	146.83	432.54	77%	77%	77%
280 REPUESTOS	1,173,232.00	(261,430.00)	911,802.00	911,802.00	782,133.74	0.00	122,725.27	904,859.01	6,942.99	0.00	6,942.99	368,935.88	86%	99%	99%
290 CRED. REC. POR MATERIALES Y SUMINISTROS	249,311.00	1,395.00	250,706.00	250,706.00	242,700.42	0.00	0.00	242,700.42	8,005.58	0.00	8,005.58	239,432.42	97%	97%	97%
291 ALIMENTOS Y BEBIDAS	0.00	5,129.00	5,129.00	5,129.00	5,128.50	0.00	0.00	5,128.50	0.50	0.00	0.50	5,128.50	100%	100%	100%
292 TEXTILES Y VESTUARIO	0.00	582.00	582.00	582.00	581.65	0.00	0.00	581.65	0.35	0.00	0.35	581.65	100%	100%	100%
293 COMBUSTIBLES Y LUBRICANTES	139,311.00	49,162.00	188,473.00	188,473.00	188,471.87	0.00	0.00	188,471.87	1.13	0.00	1.13	187,730.37	100%	100%	100%
294 PRODUCTOS DE PAPEL Y CARTÓN	0.00	160.00	160.00	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	100%	100%	100%
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	5,690.00	5,690.00	5,690.00	5,688.80	0.00	0.00	5,688.80	1.20	0.00	1.20	4,178.21	100%	100%	100%
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	1,822.00	1,822.00	1,822.00	1,821.32	0.00	0.00	1,821.32	0.68	0.00	0.68	965.41	100%	100%	100%
297 PRODUCTOS VARIOS	0.00	20.00	20.00	20.00	19.36	0.00	0.00	19.36	0.64	0.00	0.64	19.36	97%	97%	97%
298 ÚTILES Y MATERIALES DIVERSOS	10,000.00	5,614.00	15,614.00	15,614.00	15,613.83	0.00	0.00	15,613.83	0.17	0.00	0.17	15,613.83	100%	100%	100%
299 REPUESTOS	100,000.00	(66,784.00)	33,216.00	33,216.00	25,215.09	0.00	0.00	25,215.09	8,000.91	0.00	8,000.91	25,215.09	76%	76%	76%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	14,540.00	14,540.00	14,540.00	13,606.71	0.00	4.32	13,611.03	928.97	0.00	928.97	13,060.34	94%	94%	94%
308 MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES	0.00	503.00	503.00	503.00	423.02	0.00	0.00	423.02	79.98	0.00	79.98	423.02	84%	84%	84%
320 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,404.00	5,404.00	5,404.00	5,403.50	0.00	0.00	5,403.50	0.50	0.00	0.50	5,403.50	100%	100%	100%
350 MOBILIARIO	0.00	752.00	752.00	752.00	751.61	0.00	0.00	751.61	0.39	0.00	0.39	347.74	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	6,958.00	6,958.00	6,958.00	6,815.76	0.00	4.32	6,820.08	137.92	0.00	137.92	6,673.26	98%	98%	98%
380 EQUIPO DE COMPUTACIÓN	0.00	923.00	923.00	923.00	212.82	0.00	0.00	212.82	710.18	0.00	710.18	212.82	23%	23%	23%
6 TRANSFERENCIAS CORRIENTES	183,000.00	(182,000.00)	1,000.00	1,000.00	660.00	0.00	0.00	660.00	340.00	0.00	340.00	0.00	66%	66%	66%
613 INDEMNIZACIONES ESPECIALES	176,000.00	(175,000.00)	1,000.00	1,000.00	660.00	0.00	0.00	660.00	340.00	0.00	340.00	0.00	66%	66%	66%
624 CAPACITACIÓN Y ESTUDIOS	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
633 SUBSIDIOS DEPORTIVOS	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
1 INVERSIÓN	17,875,320.00	2,483,224.00	20,358,544.00	20,358,544.00	15,024,604.16	3,441,590.05	1,174,629.89	19,640,824.10	4,159,309.95	0.00	717,719.90	9,420,315.07	74%	96%	96%
1 SERVICIOS NO PERSONALES	17,875,320.00	(1,867,198.00)	16,008,122.00	16,008,122.00	12,007,489.43	2,775,537.49	798,729.91	15,581,756.83	3,201,902.66	0.00	426,365.17	7,499,624.33	75%	97%	97%
164 GASTOS DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
165 SERVICIOS COMERCIALES	0.00	100,551.00	100,551.00	100,551.00	37,726.76	0.00	0.00	37,726.76	62,824.24	0.00	62,824.24	16,057.28	38%	38%	38%



AUTORIDAD DE ASEO URBANO Y DOMICILIARIO
DIRECCIÓN DE FINANZAS – DEPARTAMENTO DE PRESUPUESTO
CONSOLIDADO EJECUCIÓN PRESUPUESTARIA DE NOVIEMBRE A DICIEMBRE DE 2021



INSTITUCIÓN: 298 AUTORIDAD DE ASEO URBANO Y DOMICILIARIO

169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	17,875,320.00	(3,830,024.00)	14,045,296.00	14,045,296.00	10,178,502.62	2,704,590.00	798,729.91	13,681,822.53	3,068,063.47	0.00	363,473.47	5,703,940.04	72%	97%	97%
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	11,700.00	11,700.00	11,700.00	11,633.04	0.00	0.00	11,633.04	66.96	0.00	66.96	0.00	99%	99%	99%
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	1,850,575.00	1,850,575.00	1,850,575.00	1,779,627.01	70,947.49	0.00	1,850,574.50	70,947.99	0.00	0.50	1,779,627.01	96%	100%	100%
2 MATERIALES Y SUMINISTROS	0.00	403,524.00	403,524.00	403,524.00	209,312.32	0.00	59,605.48	268,917.80	134,606.20	0.00	134,606.20	9,344.31	52%	67%	67%
221 DIÉSEL	0.00	180,000.00	180,000.00	180,000.00	42,218.99	0.00	52,576.42	94,795.41	85,204.59	0.00	85,204.59	0.00	23%	53%	53%
222 GAS	0.00	5,610.00	5,610.00	5,610.00	5,607.60	0.00	0.00	5,607.60	2.40	0.00	2.40	0.00	100%	100%	100%
223 GASOLINA	0.00	10,000.00	10,000.00	10,000.00	3,095.24	0.00	0.00	3,095.24	6,904.76	0.00	6,904.76	0.00	31%	31%	31%
224 LUBRICANTES	0.00	11,412.00	11,412.00	11,412.00	3,078.73	0.00	0.00	3,078.73	8,333.27	0.00	8,333.27	0.00	27%	27%	27%
229 OTROS COMBUSTIBLES	0.00	1,083.00	1,083.00	1,083.00	1,082.84	0.00	0.00	1,082.84	0.16	0.00	0.16	0.00	100%	100%	100%
249 OTROS PRODUCTOS QUÍMICOS	0.00	8,452.00	8,452.00	8,452.00	3,189.49	0.00	0.00	3,189.49	5,262.51	0.00	5,262.51	0.00	38%	38%	38%
255 MATERIAL ELÉCTRICO	0.00	6,225.00	6,225.00	6,225.00	6,224.19	0.00	0.00	6,224.19	0.81	0.00	0.81	0.00	100%	100%	100%
256 MATERIAL METÁLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
259 OTROS MATERIALES DE CONSTRUCCIÓN	0.00	1,434.00	1,434.00	1,434.00	1,196.46	0.00	19.99	1,216.45	217.55	0.00	217.55	0.00	83%	85%	85%
262 HERRAMIENTAS E INSTRUMENTOS	0.00	11,566.00	11,566.00	11,566.00	6,565.64	0.00	0.01	6,565.65	5,000.35	0.00	5,000.35	0.00	57%	57%	57%
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT	0.00	742.00	742.00	742.00	740.91	0.00	0.00	740.91	1.09	0.00	1.09	0.00	100%	100%	100%
280 REPUESTOS	0.00	167,000.00	167,000.00	167,000.00	136,312.23	0.00	7,009.06	143,321.29	23,678.71	0.00	23,678.71	9,344.31	82%	86%	86%
3 MAQUINARIA, EQUIPO Y SEMOVIENTE	0.00	736,114.00	736,114.00	736,114.00	391,528.77	0.00	301,294.50	692,823.27	43,290.73	0.00	43,290.73	60,995.66	53%	94%	94%
314 TERRESTRE	0.00	492,969.00	492,969.00	492,969.00	321,000.00	0.00	171,969.00	492,969.00	0.00	0.00	0.00	0.00	65%	100%	100%
350 MOBILIARIO	0.00	573.00	573.00	573.00	572.78	0.00	0.00	572.78	0.22	0.00	0.22	0.00	100%	100%	100%
370 MAQUINARIA Y EQUIPOS VARIOS	0.00	110,081.00	110,081.00	110,081.00	65,205.99	0.00	1,585.50	66,791.49	43,289.51	0.00	43,289.51	56,245.66	59%	61%	61%
396 MOBILIARIO DE OFICINA	0.00	2,350.00	2,350.00	2,350.00	2,349.99	0.00	0.00	2,349.99	0.01	0.00	0.01	2,349.99	100%	100%	100%
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	130,141.00	130,141.00	130,141.00	2,400.01	0.00	127,740.00	130,140.01	0.99	0.00	0.99	2,400.01	2%	100%	100%
5 CONSTRUCCIONES POR CONTRATO	0.00	3,210,784.00	3,210,784.00	3,210,784.00	2,416,273.64	666,052.56	15,000.00	3,097,326.20	779,510.36	0.00	113,457.80	1,850,350.77	75%	96%	96%
519 OTRAS EDIFICACIONES	0.00	46,757.00	46,757.00	46,757.00	0.00	31,756.43	15,000.00	46,756.43	31,757.00	0.00	0.57	0.00	0%	100%	100%
549 OTRAS OBRAS SANITARIAS	0.00	1,661,649.00	1,661,649.00	1,661,649.00	1,412,692.01	135,500.59	0.00	1,548,192.60	248,956.99	0.00	113,456.40	1,252,975.98	85%	93%	93%
592 EDIFICACIONES	0.00	192,426.00	192,426.00	192,426.00	178,042.63	14,383.20	0.00	192,425.83	14,383.37	0.00	0.17	178,042.63	93%	100%	100%
595 OBRAS SANITARIAS	0.00	1,309,952.00	1,309,952.00	1,309,952.00	825,539.00	484,412.34	0.00	1,309,951.34	484,413.00	0.00	0.66	419,332.16	63%	100%	100%